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Narrative Cost Summary

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FUTURE RESPONSE COSTS FROM 05/01/2017 THROUGH 04/30/2018

1. The United States Environmental Protection Agency has incurred at least \$14,651.15 for Regional Payroll Costs.
2. The United States Environmental Protection Agency has incurred at least \$692.86 for Regional Travel Costs.
3. The United States Environmental Protection Agency has incurred costs of at least \$39,647.72 for REMEDIAL ACTION CONTRACT STRATEGY (RACS) contract expenditures. The total represents the amount spent under the CDM FEDERAL PROGRAMS CORPORATION contract.
4. The United States Environmental Protection Agency has incurred at least \$25,296.23 for Indirect Costs.

Total Site Costs:

\$80,287.96

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Itemized Cost Summary

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CERTIFIED COST RECOVERY PACKAGE
FUTURE RESPONSE COSTS FROM 05/01/2017 THROUGH 04/30/2018

REGIONAL PAYROLL COSTS	\$14,651.15
REGIONAL TRAVEL COSTS	\$692.86
REMEDIAL ACTION CONTRACT STRATEGY (RACS)	
CDM FEDERAL PROGRAMS CORPORATION (EPW05049)	\$39,647.72
EPA INDIRECT COSTS	\$25,296.23
Total Site Costs:	<div></div> <div>\$80,287.96</div>

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Regional Payroll Costs

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CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 05/01/2017 THROUGH 04/30/2018

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
CORA, LORI	2017	24	3.00	280.47
HOUCK, LORI L.		26	10.00	934.91
GENERAL ATTORNEY			<hr/>	<hr/>
			13.00	\$1,215.38
HARDIN, KAREN	2017	16	1.00	32.95
Environmental Protection Assistant			<hr/>	<hr/>
			1.00	\$32.95
SHELDRAKE, SEAN	2017	16	1.00	77.24
ENVIRONMENTAL ENGINEER		17	3.00	231.74
		18	4.00	301.72
		19	3.00	231.74
		20	10.00	773.24
		23	8.00	617.95
		24	4.00	308.17
		25	20.00	1,544.89
		27	12.00	949.40
	2018	01	8.00	632.93
		02	8.00	632.93
		03	2.00	158.23
		04	8.00	632.93
		05	5.00	393.51
		06	6.00	474.69
		07	5.00	395.59
		08	8.00	646.80
		09	4.00	321.69
		10	13.00	1,051.04
		11	9.00	727.65
		12	14.00	1,120.27
		13	8.00	646.78
		14	5.00	404.24
			<hr/>	<hr/>
			168.00	\$13,275.37
SMITH, SHARON	2017	16	0.50	19.43
SECRETARY (TYPING)		20	0.25	9.70

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Regional Payroll Costs

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FUTURE RESPONSE COSTS FROM 05/01/2017 THROUGH 04/30/2018

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
SMITH, SHARON	2017	27	0.50	19.90
			1.25	\$49.03
TEOPACO, JULIUS	2017	16	0.25	15.68
Accountant		19	1.00	62.74
			1.25	\$78.42
Total Regional Payroll Costs			184.50	\$14,651.15

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Regional Travel Costs

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FUTURE RESPONSE COSTS FROM 05/01/2017 THROUGH 04/30/2018

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
CORA, LORI	TAA04ZCE	AVC180006	10/06/2017	14.75
HOUCK, LORI L.	TAA04ZCE	AMP180005	10/06/2017	88.00
GENERAL ATTORNEY				
				<hr/> \$102.75
SHELDRAKE, SEAN	TAA04M6A	AVC170206	06/28/2017	269.41
ENVIRONMENTAL ENGINEER	TAA04M6A	AMP170188	06/28/2017	120.25
	TAA052FG	AVC180003	10/04/2017	109.70
	TAA052FG	AMP180003	10/04/2017	90.75
				<hr/> \$590.11
Total Regional Travel Costs				<hr/> <hr/> \$692.86

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Contract Costs

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FUTURE RESPONSE COSTS FROM 05/01/2017 THROUGH 04/30/2018

REMEDIAL ACTION CONTRACT STRATEGY (RACS)

Contractor Name: CDM FEDERAL PROGRAMS CORPORATION

EPA Contract Number: EPW05049

Project Officer(s): POWELL, JUDITH

Dates of Service: From: 12/29/2013 To: 02/24/2018

Summary of Service: RESPONSE ACTION CONTRACT-SUBCLASS(REDI)

Total Costs: \$39,647.72

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date		Site Amount
B09000	03/19/2017	530,548.50	AVC170171	05/09/2017	4,640.60
B09100	05/18/2017	562,261.68	AVC170191	06/07/2017	7,420.10
B09200	06/19/2017	493,980.53	AVC170208	06/30/2017	4,465.76
B09300	07/19/2017	511,071.01	AVC170231	08/03/2017	4,389.15
B09400	08/17/2017	366,493.68	AVC170252	08/31/2017	2,515.44
B09500	09/19/2017	481,270.41	AVC180003	10/04/2017	3,021.13
B09800	10/20/2017	591,872.45	AVC180032	11/06/2017	4,448.83
Z09600	10/18/2017	15,854.83	AVC180039	11/16/2017	129.15
B09900	11/20/2017	399,559.91	AVC180062	12/11/2017	2,039.97
B10000	12/19/2017	321,584.69	AVC180092	01/04/2018	3,371.83
B10100	01/19/2018	423,263.40	AVC180115	02/02/2018	1,563.31
B10200	02/20/2018	331,559.58	AVC180142	03/07/2018	235.73
B10300	03/19/2018	439,619.74	AVC180164	04/04/2018	1,320.67
Z10400	04/05/2018	23,664.18	AVC180186	04/19/2018	86.05
Total:					<u>\$39,647.72</u>

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EPA Indirect Costs

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CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 05/01/2017 THROUGH 04/30/2018

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2017	30,232.58	46.00%	13,907.00
2018	24,759.15	46.00%	11,389.23
	<u>54,991.73</u>		
Total EPA Indirect Costs			<u>\$25,296.23</u>

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EPA Indirect Costs

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CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 05/01/2017 THROUGH 04/30/2018

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
CORA, LORI	2017	24	280.47	46.00%	129.02
		26	934.91	46.00%	430.06
			<u>1,215.38</u>		<u>\$559.08</u>
HARDIN, KAREN	2017	16	32.95	46.00%	15.16
			<u>32.95</u>		<u>\$15.16</u>
SHELDRAKE, SEAN	2017	16	77.24	46.00%	35.53
		17	231.74	46.00%	106.60
		18	301.72	46.00%	138.79
		19	231.74	46.00%	106.60
		20	773.24	46.00%	355.69
		23	617.95	46.00%	284.26
		24	308.17	46.00%	141.76
		25	1,544.89	46.00%	710.65
		27	949.40	46.00%	436.72
			<u>5,036.09</u>		<u>\$2,316.60</u>
SMITH, SHARON	2017	16	19.43	46.00%	8.94
		20	9.70	46.00%	4.46
		27	19.90	46.00%	9.15
			<u>49.03</u>		<u>\$22.55</u>
TEOPACO, JULIUS	2017	16	15.68	46.00%	7.21
		19	62.74	46.00%	28.86
			<u>78.42</u>		<u>\$36.07</u>
Total Fiscal Year 2017 Payroll Direct Costs:			<u><u>6,411.87</u></u>		<u><u>\$2,949.46</u></u>

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EPA Indirect Costs

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FUTURE RESPONSE COSTS FROM 05/01/2017 THROUGH 04/30/2018

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SHELDRAKE, SEAN	TAA04M6A	06/28/2017	269.41	46.00%	123.93
			120.25	46.00%	55.32
			389.66		\$179.25

Total Fiscal Year 2017 Travel Direct Costs:

389.66

\$179.25

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPW05049	B09000	05/09/2017	4,640.60	0.00	46.00%	2,134.68
	B09100	06/07/2017	7,420.10	0.00	46.00%	3,413.25
	B09200	06/30/2017	4,465.76	0.00	46.00%	2,054.25
	B09300	08/03/2017	4,389.15	0.00	46.00%	2,019.01
	B09400	08/31/2017	2,515.44	0.00	46.00%	1,157.10
			23,431.05	0.00		\$10,778.29

Total Fiscal Year 2017 Other Direct Costs:

23,431.05

0.00

\$10,778.29

Total Fiscal Year 2017:

30,232.58

\$13,907.00

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SHELDRAKE, SEAN	2018	01	632.93	46.00%	291.15
		02	632.93	46.00%	291.15
		03	158.23	46.00%	72.79
		04	632.93	46.00%	291.15
		05	393.51	46.00%	181.01

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EPA Indirect Costs

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FUTURE RESPONSE COSTS FROM 05/01/2017 THROUGH 04/30/2018

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SHELDRAKE, SEAN	2018	06	474.69	46.00%	218.36
		07	395.59	46.00%	181.97
		08	646.80	46.00%	297.53
		09	321.69	46.00%	147.98
		10	1,051.04	46.00%	483.48
		11	727.65	46.00%	334.72
		12	1,120.27	46.00%	515.32
		13	646.78	46.00%	297.52
		14	404.24	46.00%	185.95
			8,239.28		\$3,790.08

Total Fiscal Year 2018 Payroll Direct Costs:

8,239.28

\$3,790.08

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
CORA, LORI	TAA04ZCE	10/06/2017	14.75	46.00%	6.79
			88.00	46.00%	40.48
			102.75		\$47.27
SHELDRAKE, SEAN	TAA052FG	10/04/2017	109.70	46.00%	50.46
			90.75	46.00%	41.75
			200.45		\$92.21

Total Fiscal Year 2018 Travel Direct Costs:

303.20

\$139.48

